

**SOUTH CAROLINA LOCAL GOVERNMENT INVESTMENT POOL**  
**FUNDS DEPOSIT / WITHDRAWAL REQUEST FORM**

**LOCAL GOVERNMENT UNIT:** \_\_\_\_\_

**FUNDS DEPOSITED INTO LGIP:**

Check: \_\_\_\_\_ Wire: \_\_\_\_\_ Internal Transfer: \_\_\_\_\_  
Deposit Amount: \_\_\_\_\_  
\_\_\_\_\_  
Credit to Account Number \_\_\_\_\_ Transaction Date \_\_\_\_\_  
Wired From (Bank Name): \_\_\_\_\_  
Account Number: \_\_\_\_\_

**FUNDS WITHDRAWN FROM LGIP:**

Check: \_\_\_\_\_ Wire: \_\_\_\_\_ Internal Transfer: \_\_\_\_\_  
Withdrawal Amount: \_\_\_\_\_  
\_\_\_\_\_  
Debit from Account Number \_\_\_\_\_ Transaction Date \_\_\_\_\_  
Wired To (Bank Name): \_\_\_\_\_  
ABA Number: \_\_\_\_\_  
Account Number: \_\_\_\_\_  
Special Instructions: \_\_\_\_\_

**AUTHORIZED BY:**

\_\_\_\_\_  
Signature \_\_\_\_\_ Title \_\_\_\_\_  
\_\_\_\_\_  
(Please Print Name) \_\_\_\_\_ Date \_\_\_\_\_

(Note: Internal transfers will be treated as deposits and withdrawals.)

**PLEASE DO NOT WRITE BELOW THIS LINE**

Debit Acct: \_\_\_\_\_  
Credit Acct: \_\_\_\_\_  
Trans Code: \_\_\_\_\_  
  
Debit Acct: \_\_\_\_\_  
Credit Acct: \_\_\_\_\_  
Trans Code: \_\_\_\_\_

**TRANSACTION CODES**

1) DEP WIRE	5) W/D WIRE	9) (OPERATING)
2) DEP CHECK	6) W/D CHECK	
3) DEP TRANSFER	7) W/D TRANS	
4) DEP INT TRANS	8) W/D INT TRANS	

**Local Government Investment Pool, SC State Treasure's Office**  
*Please Return To:* **Phone: (803) 734-2661**  
**Fax: (803) 734-2234 or (803) 734-2697**